

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Funds: 00 to 38

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
01	GENERAL FUND	\$13,476,554.04	\$362,761.90	\$3,486,119.73	\$283,300.82	\$3,016,193.33	\$13,946,480.44	\$558,433.14	\$13,388,047.30
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$4,423.36	\$45,361.50	\$1,642.96	\$21,016.85	\$219,747.30	\$8,720.16	\$211,027.14
03	GASOLINE TAX FUND	\$146,853.31	\$2,981.51	\$238,703.18	\$22,594.32	\$216,315.78	\$169,240.71	\$48,233.41	\$121,007.30
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$12,442.83	\$1,148,050.55	\$328,868.21	\$1,116,758.01	\$1,356,147.93	\$288,795.48	\$1,067,352.45
05	CEMETERY FUND	\$193,683.09	\$28,530.80	\$252,225.50	\$18,413.54	\$242,018.84	\$203,889.75	\$31,324.37	\$172,565.38
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$69,279.78	\$4,423.77	\$43,708.67	\$126,016.11	\$9,426.98	\$116,589.13
09	POLICE DISTRICT FUND	\$396,226.02	\$88,672.45	\$4,274,294.15	\$350,566.76	\$4,051,511.10	\$619,009.07	\$160,964.65	\$458,044.42
10	FIRE DISTRICT FUND	\$446,902.35	\$341,657.95	\$3,820,886.19	\$312,796.70	\$3,213,806.30	\$1,053,982.24	\$206,170.09	\$847,812.15
13	ZONING FUND	\$81,851.33	\$44,129.40	\$112,771.10	\$13,852.44	\$112,683.98	\$81,938.45	\$1,200.00	\$80,738.45
14	TIF	\$552,664.14	\$0.00	\$7,782,071.91	\$705,000.00	\$6,070,990.07	\$2,263,745.98	\$365,500.00	\$1,898,245.98
15	DEBT SERVICE FUND	\$36,472.73	\$27,802,633.50	\$27,802,633.50	\$27,802,633.50	\$27,802,633.50	\$36,472.73	\$0.00	\$36,472.73
17	JUNGLE JIM'S SID	\$0.00	\$0.00	\$1,842,607.50	\$0.00	\$1,842,607.50	\$0.00	\$0.00	\$0.00
18	CAPITAL PROJECTS/BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$185,858.16	\$0.00	\$34,573.33	\$0.00	\$24.75	\$220,406.74	\$0.00	\$220,406.74
20	SAFETY SERVICES	\$621,643.37	\$287.44	\$6,140,779.42	\$652,702.95	\$5,545,008.05	\$1,217,414.74	\$174,000.78	\$1,043,413.96
22	FUND 22	\$65,646.44	\$0.00	\$11,550.00	\$0.00	\$0.00	\$77,196.44	\$0.00	\$77,196.44
23	PERMISSIVE TAX	\$1,141,720.31	\$36,766.29	\$347,295.70	\$117.00	\$104,181.22	\$1,384,834.79	\$5,602.28	\$1,379,232.51
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,530,699.39	\$50,055.52	\$680,381.89	\$786.67	\$467,408.46	\$2,743,672.82	\$1,356,852.76	\$1,386,820.06
35	UN TIF PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	PROJECT COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	UN TIF BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	02/04 ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$21,497,477.72</u>	<u>\$28,775,342.95</u>	<u>\$58,089,584.93</u>	<u>\$30,497,699.64</u>	<u>\$53,866,866.41</u>	<u>\$25,720,196.24</u>	<u>\$3,215,224.10</u>	<u>\$22,504,972.14</u>